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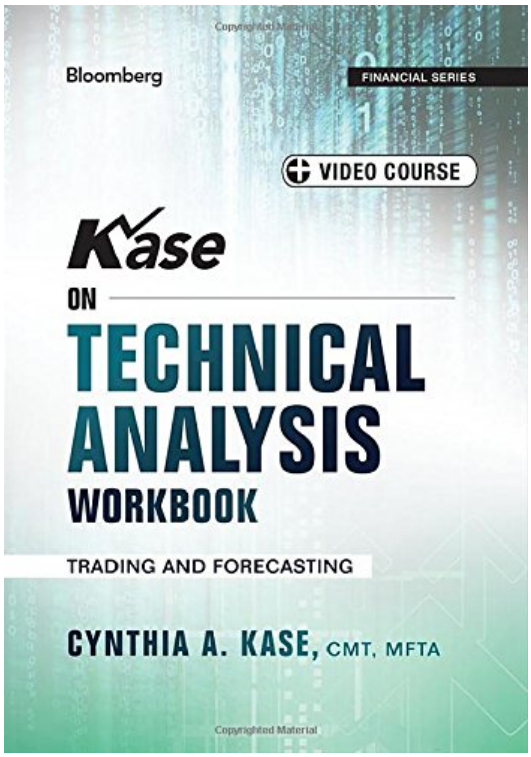

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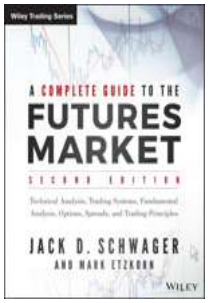

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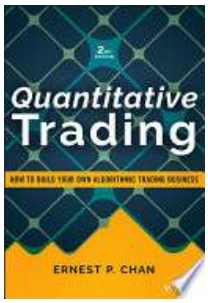

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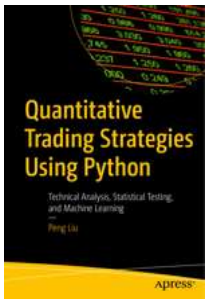

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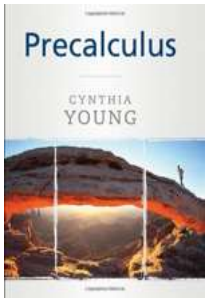

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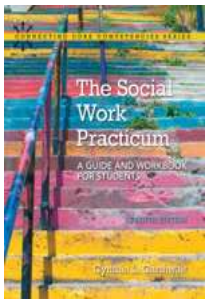

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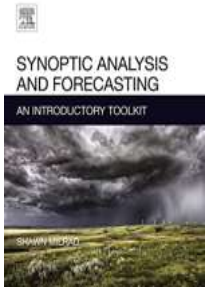

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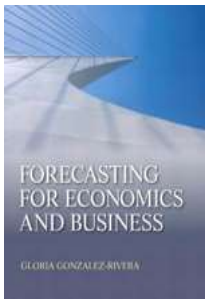

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TRADING AND FORECASTING

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KASE ON TECHNICAL ANALYSIS WORKBOOK

Trading and Forecasting

Cynthia A. Kase, CMT, MFTA

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To my dear husband, friend, and consigliere, Paul R. Pedota,
who has had my back from the day we met.

Contents

Foreword xi

Acknowledgments xiii

About the Author xv

About the Video Course xvii

CHAPTER 1
Introduction 1

PART I: QUESTIONS

CHAPTER 2
Start with Charts 7

CHAPTER 3
Trending Indicators: Entries and Stop and Reverse 15

CHAPTER 4
Swings and Swing Systems 23

CHAPTER 5
Chart Patterns 31

CHAPTER 6
Candlesticks and Gaps 39

CHAPTER 7
Using Stops to Exit Trades: Taking Profit, Cutting Losses 45

CHAPTER 8
Bar Patterns: Estimating Risk and Setting Bar Size 53

CHAPTER 9
Intro to Momentum, Including Momentum in Trading 61

CHAPTER 10
Forecasting Techniques: Waves and Projections 67

CHAPTER 11
Developing a General Market View 73

CHAPTER 12
Oscillators: Trading Oscillators Systems 81

CHAPTER 13
Multiple Chart Trading: Using Kase StatWare, and KaseX 89

PART II: ANSWERS

CHAPTER 2
Start with Charts 97

CHAPTER 3
Trending Indicators: Entries and Stop and Reverse 103

CHAPTER 4
Swings and Swing Systems 111

CHAPTER 5
Chart Patterns 119

CHAPTER 6
Candlesticks and Gaps 125

CHAPTER 7
Using Stops to Exit Trades: Taking Profit, Cutting Losses 131

CHAPTER 8
Bar Patterns: Estimating Risk and Setting Bar Size 137

CHAPTER 9
Intro to Momentum, Including Momentum in Trading 143

CHAPTER 10
Forecasting Techniques: Waves and Projections 149

CHAPTER 11
Developing a General Market View 155

CHAPTER 12
Oscillators: Trading Oscillators Systems 161

CHAPTER 13
Multiple Chart Trading: Using Kase StatWare, and KaseX 167

APPENDIX A
FAQs 173

APPENDIX B
Recommendations for Further Reading 181

APPENDIX C
Legend of Symbols 183

APPENDIX D
Algorithms and Formulae for Public Domain Indicators and Studies **189**

APPENDIX E
Contact Information for Kase and Company, Inc. **193**

Author's Disclaimer **195**

Continuing Education and Private Classes **197**

Foreword

I met Cynthia more than 20 years ago when we were touring for Dow Jones-Telerate. We talked about the markets. She was full of contagious energy, very excited about trading and technical analysis, and had just developed her DevStop and started her new business. She still is just as enthusiastic. Since then she has developed a significant following in the energy markets, an ever-changing, volatile, and seemingly unpredictable commodity. Yet she has flourished where many have failed. I can only attribute that to her discipline and understanding of risk, two characteristics that I rank exceptionally high for those expecting to profit from trading.

There seems to be a tendency among the senior industry professionals to "give back" at some point. That is, there is great personal satisfaction to share what you've learned with the next generation of traders. There may be some personal gain, but the overwhelming balance is the satisfaction. It is also a two-way process. When you teach, you learn from your students. It could simply be the questions they ask, which lead you to more clarity, but also the ideas embedded in the questions that lead you further on the path to discovery. It's the process of talking *with* people, rather than *to* people, and valuing what everyone says.

Cynthia is one of those professionals who have learned and now shares. Her course is targeted to take the novice through the most practical elements of technical analysis, but also holds exceptional value for the advanced analyst. She covers the most popular and useful chart patterns, trends, and momentum indicators at the outset, but then develops considerable sophistication later on. She gives detailed explanations of her own indicators, risk controls, trading filters, multiple time frames, and puts them together into a trading program that can be personalized.

For someone interested in developing their own special trading program, new concepts are vital. They stimulate your thought process and distinguish your trading from others'. Cynthia's course is filled with her own unique approach to many aspects of trading and her own interpretation of well-known methods. At the simplest level she advocates a double true range, that is, a range formed by two days of price movement rather than the standard 1-day range because it is more stable. I agree. It is a simple but important variation on volatility measurement.

As she gets into the description of various oscillators, her KSDI (a divergence indicator) is shown to be much clearer and more reliable than the standard RSI, stochastic, or MACD versions. We both like divergence because it's proved to be one of those reliable trading signals, but Cynthia's version is much better and less ambiguous.

Throughout the course, Cynthia adds extra value with small variations and explanations that she probably doesn't even recognize. When someone has a depth of understanding, they always manage to show it with added points and examples, and give more than you expect. Cynthia's examples are more practical than usual. We often see the "perfect" setup that justifies a particular pattern, but in reality they are not always so clear and do not always succeed. It is better to understand the reality than to be sold a shiny coin that is only plate.

I encourage you to take a trip through technical analysis with Cynthia Kase. It is a more personal experience than reading a book. Seek discipline and a systematic way to trade. Learn to apply the necessary statistics, understand the chances of winning and losing, find ways to control risk, discover new tools, and come out the other end as a more thoughtful and skillful trader. I wish you a pleasant and productive journey.

Perry Kaufman
Author of *Trading Systems and Methods, 5th Edition*

Acknowledgments

For many years, I've had the vision of producing a comprehensive educational video and workbook on my work in technical trading and forecasting. That vision of what now has become a legacy project has come to fruition.

Certainly everyone I've ever met, served with, or worked with has contributed to getting me to this point. While I can't name them all, I'd like to personally thank the following people for their contributions to my inspiration and knowledge, and other help in bringing to fruition what now has become a legacy project.

P. Dean Rogers, no longer my apprentice, but now my right-hand man, and his team at DRC Solutions, Inc. (dba Kase Call Center) particularly Dan Kase, who handled all the screenshots and indexing, and Carlos Sandoval, a great programmer, for their ongoing support, invaluable suggestions, editing, proofreading, and more.

Harvey Budkofsky, whom I've known since I was a rookie trader at Chevron, my go-to broker on the corporate and institutional side for exchange-traded instruments, for his unflagging devotion and constant encouragement over what now has been a long career for both of us.

A great lover of the markets, and former colleague at Kase, Mr. Clifford Wilson, Jr. for his loyal friendship, humor, weather reports, and math wizardry.

The folks at Bloomberg—Tom Secunda, George Geyer, Eugene Sorenson, and Ernie Popke for having the faith in my work to carry Kase Bars and KaseSwing, and other Kase studies on the Bloomberg terminals; Steve Isaacson and Paul Ciana for encouraging me to publish under the Bloomberg Press imprint; to the Tech Brief and Oil Brief staffers; to Steve Vargas and Tom Schneider on the technical analysis team; and all my friends at the APP store, including Claudio Storelli, Rich Berk, and Jay Lee.

Bill Cruz and Darla Tuttle, former executives of the "old" Omega Research platform on which I taught myself to program. Stan Dash of TradeStation, Omega's successor firm, and John Gromala along with all his staff at NinjaTrader for encouragement throughout the years and screenshot permissions.

All those at John Wiley & Sons, Inc. who made the realization of *Kase on Technical Analysis Workbook* possible—Meg Freeborn, Evan Burton, Mary Daniello, and Paul Chen; at Trailhead Video, Lisa and John Ward, and Bruce Fraser; and to Maria Pappas of Create MMO who conscientiously kept my nose powdered (among other things) throughout the video shoot.

My fellow market technicians, especially the late Mike Epstein who was my MTA sponsor, Perry Kaufman with whom I presented at a series of TAG conferences and from whom I learned much, and the late George Lane who, when I was a fledgling technician, always took my phone calls and patiently explained his seminar notes. Special thanks also to Wells Wilder, Richard Donchian, Bob Prechter, Steve Nison, Thomas Bulkowski, Joe DiNapoli, and Martin Pring for their thought-provoking and helpful work.

About the Author

Cynthia A. Kase, CMT, MFTA, is president of Kase and Company, Inc. CTA. She holds a BS from Lowell Tech (1973) and an ME from Northeastern (1977), both in chemical engineering, a field in which she worked for the first 10 years of her career, commencing in 1973. In 1980, she joined Standard Oil Company of California's corporate engineering department and three years later, as the new crude oil (CL) contract was being introduced and PCs just began to show up at the workplace, was transferred into the company's international oil trading arm, CIOC, where she traded both crude oil and refined products.

In January 1990, Ms. Kase joined Chemical Bank as their first VP of Commodity Risk Management, trading over-the-counter derivatives and futures, and designing pricing models. In September 1991, she accepted a one-year consulting assignment with the Saudi Oil Ministry's Petronal, as Director Energy Risk Management and Trading.

In September 1992, Ms. Kase founded Kase and Company, Inc., which provides energy trading and forecasting, hedging advisory services, and software solutions to corporate and institutional clients, as well as, for all markets, statistically-based, precision technical analysis studies and indicators and forecasting systems. Uniquely qualified as a cash market, derivatives, and futures trader, market technician, risk manager, and technical analysis software developer, since 1989 Kase has taught thousands of traders, aspiring traders, and technical analysts technical trading and forecasting.

Kase's awards and honors include Winner "Best Commodity, Energy, and Power, Research and Strategy" Technical Analyst Awards 2014; Winner Best of the Best Award, "Relative Strength/Momentum," Market Technicians' Association 1997; Finalist "Consultancy of the Year–West Coast, Southwest, Midcontinent, and Gulf Coast Regions," Oil and Gas Awards 2013; Finalist "Best Specialist Research," The Technical Analyst 2013; Finalist "Consultancy of the Year–Gulf Coast and North East Regions," Oil and Gas Awards 2012; Finalist "Best Trading Software," "Best Newsletter," TraderPlanet STAR Awards 2012; Finalist "Best Commodity, Energy & Power Research & Strategy," "Best Specialist Product," The Technical Analyst 2012; Finalist "Best Commodity, Energy & Power Research & Strategy," "Best Specialist Product," The Technical Analyst 2011; Finalist "Technical Analyst of the Year" and "Best Specialist Research," The Technical Analyst 2009; Top 50 Women Worldwide, "Vision," Commodities Now Magazine 2002; and Key Women in Energy Americas, "Innovation/Creativity," Bozell & Jacobs LLC 2004.